

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF May 2013

Date: May 31<sup>st</sup> 2013

CONTRACTOR: Abhe and Svoboda Inc.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei, HI 967070

Contract No. 61362

DAGS Job No. 12-10-0700

PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing Improvements

**CONTRACT**

Basic Contract Amount \$ 4,191,400.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 4,191,400.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 56.08% \$ 2,350,644.00 #DIV/0! \$ - \$ 2,350,644.00

Retained **REDUCED** ☐ \$ 117,531.00 \$ - \$ 117,531.00

Amount Subject to Payment \$ 2,233,113.00 \$ - \$ 2,233,113.00

Payments to Date \$ 1,777,763.00 \$ - \$ 1,777,763.00

Payments Now Due \$ 455,350.00 \$ - **\$ 455,350.00**

Payment No. **FINAL** ☐ 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] Project Inspector or Engineer

Date:

JUN 18 2013

4. Recommended: [Signature] Area Engineer/Architect

Date:

JUN 18 2013

5. Approved: [Signature] Branch Chief or District Engineer

Date:

JUN 18 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title:

[Signature] Area manager

Date

JUN 18 2013

[Signature] State Public Works Administrator

Date:

JUN 19 2013

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2013

**CONTRACTOR:** Abhe and Svoboda Inc.

**Contract No.: 61362**

**PROJECT TITLE:** Aloha Stadium Replace Transformers and Waterproofing

**DAGS Job No.: 12-10-0700**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Abhe and Svoboda Inc.	General Contractor	ABC-13904	\$2,613,001	\$1,248,217	47.77%	5%	\$62,410

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Pac Electric	Electrician	C-16829	\$1,420,000	\$1,004,325	70.73%	5%	\$50,216
	Ekahi Fire Protection		C-23708	\$6,287	\$0	0.00%	5%	\$0
	Oahu Plumbing and Sheet Me	Mechanical	C-5325	\$40,210	\$0	0.00%	5%	\$0
	South Pacific Steel Corp		C-16621	\$111,902	\$98,102	87.67%	5%	\$4,905
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$55,121 B

[illegible]

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$117,531**

I certify that the above retentions are correct for this request.

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

Name of Contractor

By Signature

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** ALOHA STADIUM - REPLACE TRANSFORMERS AND  
WATERPROOFING IMPROVEMENTS

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 1 2-10-0700

**CONTRACT NO.:** 61362

**CONTRACTOR:** ABHE & SVOBODA, INC.

**VENDOR CODE:** 20339100

**Original Contract Payment**

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M	\$479,317.00	\$23,967.00	\$455,350.00
<b>Totals:</b>		\$479,317.00	\$23,967.00	\$455,350.00

**Change Order Payment**

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-415M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$479,317.00	\$23,967.00	\$455,350.00
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Verified By Y Xu

DATE 6/21/13

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 6186N53

Verified By pm JUN 26 2013